

Environment:
Test Level:

INTCOM
Integration

Script # / Name: 1.3 - Form 2000 Interface - Quarterly

This script tests the to ensure the Splitter Trigger correctly splits the lines for invoices entered via Form 2000 Quarterly interface
Scenario Description: Make sure the 1.1 Splitter Allocation Table and Form script has been executed
Pre-requisite: before running this script.



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 128- FMS to FMSS Data Transformation and Transfer
Nazia Abbas / 03 April 2003

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Log into Oracle under System Administrator Responsibility.						
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save	Security-->User-->Define	Blatt, Gary (GA 734)	Supplier is assigned to your Username.			
3	Switch Responsibility to FSA GA Manager .			GA Quarterly Form appears.			
4	Enter GA Quarterly Form 2000 Report using data in "Form 2000 Quarterly" Tab. Save and submit form.	GA Monthly/Quarterly Reports	QTR Quarter: 6 Year: 2003	Data can be entered for this Quarter/Year.			
5	Switch Responsibility to System Administrator .						
6	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security-->User-->Define		Supplier is removed from your Username.			
7	Switch responsibility to FSA FMS Financial Partner Manager .						
8	Enter GA Quarterly Form. Query to find the submitted Quarterly Form 2000 report. Click "Accept" button.	GA Monthly/Quarterly Reports					1.2
9	Verify that the Acceptance of the Quarterly report kicked off the "FSA FFEL GA Form 2000 AP/GL Load Interface".			"FSA FFEL GA Form 2000 AP/GL Load Interface" kicks off and ends with a status of Normal and Complete.			2.1 / 2.3
10	Verify that the Journal Import kicked off with a status of Normal and Complete.			Journal Import completed successfully.			2.3
11	Record the Journal Import Request ID. View the output of the Journal Import report and record the Batch Name. Save the output of the Journal Import.						
12	Query to find Batch ID. Record Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.			
13	Switch responsibility to FSA CFO General Ledger SuperUser .						
14	Navigate to the Enter Journals screen. Query on Batch Name from above.	Journals-->Enter	%<batch name from above>%	Batch is found, accounting information for line is displayed.			
15	Click "Review Journal". Verify that both Financing Information and Liquidating Information appear for each line (the lines are split).			Information matches expected results from the "Expected Results" tab.			1.3

16	Post all journals created (6) in Nov-03 1. Quarterly STAT - 2. Quarterly USD - 3. Payments USD + Purchase Invoices USD - 4. CJE Payables - 5. Treasury Payables - 6. Treasury GL Confirmation - Treasury Confirmation	Journals-->Post					
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GA	Quarter	1 FY Year	2003	
	Amount	Principal Amount	Interest Amount	Other Amount

MR24	133.34		50.00	95.43
MR25				
MR26			63.00	
MR27				
MR28				
MR29				
MR30				
MR31				
MR32				
MR33				
MR34				
MR35				
MR36				
MR37				
MR38				
MR39				
MR40				
MR41	75.00			
MR42	30.50		123,468.00	

Quarterly

GL									
Line number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	tal Amount (origin	Financing %	Liquidating %
1	MR24_I	4251XNY	03	BB7	61053	\$22.50	\$50.00	45	55
2		0230XNY	03	BB7	61053	\$27.50			
1	MR24_O	4251XNY	03	BB7	69011	\$35.30	\$95.43	37	63
2		0230XNY	03	BB7	69011	\$60.13			
1	MR24_P	4251XNY	03	BDC	61058	\$56.77	\$133.34	42.58	57.42
2		0230XNY	03	BDC	61058	\$76.57			
1	MR26_I	4251XNY	03	BB7	61053	\$28.35	\$63.00	45	55
2		0230XNY	03	BB7	61053	\$34.65			
1	MR41_P	4251XNY	03	BDC	61058	\$31.93	\$75.00	42.58	57.42
2		0230XNY	03	BDC	61058	\$43.07			
1	MR42_P	4251XNY	03	BDC	61058	\$12.98	\$30.50	42.58	57.42
2		0230XNY	03	BDC	61058	\$17.52			
1	MR42_I	4251XNY	03	BB7	61053	\$55,560.60	\$123,468.00	45	55
2		0230XNY	03	BB7	61053	\$67,907.40			